

Campaign Disclosure Statement Summary Page

(Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen J. Mann

Statement covers period from <u>1-1-97</u> through <u>6-30-97</u>	CALIFORNIA DISCLOSURE FORM 490 Page <u>2</u> of <u>5</u>
I.D. NUMBER <u>922038</u>	

Contributions Received

		Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions	Schedule A, Line 3	\$ <u>431</u>	\$ <u>—</u>	\$ <u>431</u>
2. Loans Received	Schedule B, Line 7	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
3. SUBTOTAL CASH CONTRIBUTIONS	Add Lines 1 + 2	\$ <u>431</u>	\$ <u>—</u>	\$ <u>431</u>
4. Non-monetary Contributions	Schedule C, Line 3	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises)	Add Lines 3 + 4	\$ <u>431</u>	\$ <u>—</u>	\$ <u>431</u>
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below)	Schedule D, Line 7	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
7. TOTAL CONTRIBUTIONS RECEIVED	Add Lines 5 + 6	\$ <u>431</u>	\$ <u>—</u>	\$ <u>431</u>

Expenditures Made

8. Cash Payments (Other than Loans Made)	Schedule E, Line 5	\$ <u>2041.55</u>	\$ <u>—</u>	\$ <u>2041.55</u>
9. Loans Made	Schedule H, Line 7	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
10. SUBTOTAL CASH PAYMENTS	Add Lines 8 + 9	\$ <u>2041.55</u>	\$ <u>—</u>	\$ <u>2041.55</u>
11. Accrued Expenses (Unpaid Bills)	Schedule F, Line 5	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
12. TOTAL EXPENDITURES MADE	Add Lines 10 + 11	\$ <u>2041.55</u>	\$ <u>—</u>	\$ <u>2041.55</u>

Current Cash Statement

13. Beginning Cash Balance	Previous Summary Page, Line 17	\$ <u>2911.28</u>
14. Cash Receipts	Column A, Line 3 above	\$ <u>431.00</u>
15. Miscellaneous Increases to Cash	Schedule I, Line 4	\$ <u>44.00</u>
16. Cash Payments	Column A, Line 10 above	\$ <u>2041.55</u>
17. ENDING CASH BALANCE	Add Lines 13 + 14 + 15, then subtract Line 16	\$ <u>1344.73</u>

If this is a termination statement, Line 17 must be zero.

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

		1/1 through 6/30	7/1 to Date
18. LOAN GUARANTEES RECEIVED	Schedule B, Part I, Column (b)	\$ <u>—</u>	\$ <u>—</u>
19. Cash Equivalents	See Instructions on reverse	\$ <u>—</u>	\$ <u>—</u>
20. Outstanding Debts	Add Line 2 + Line 11 in Column C above	\$ <u>—</u>	\$ <u>—</u>
21. Contributions Received		\$ <u>431</u>	\$ <u>—</u>
22. Expenditures Made		\$ <u>2041</u>	\$ <u>—</u>

Schedule A
Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>1-1-97</u> through <u>6-30-97</u>		CALIFORNIA 1994 FORM 490
Page <u>2</u> of <u>5</u>		
NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE <u>Stephen J. Mann</u>		I.D. NUMBER <u>922038</u>

SEE INSTRUCTIONS ON REVERSE

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
6/25/97	CALIFORNIA waste LOBI		249	249	
SUBTOTAL \$			249		

Monetary Contributions Summary

- Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 249
- Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 182
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 431

Schedule E
Payments and Contributions
(Other Than Loans) Made

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

Statement covers period from <u>1-1-97</u> through <u>6-30-97</u>	CALIFORNIA 1994 FORM 490 Page <u>4</u> of <u>5</u>
I.D. NUMBER <u>922038</u>	

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen J. WANN

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
Stockton Record Costco - Stockton	G	Subscription	135.77 452.36
Computer Pools - LOD	G		707.94
Tiger Software	G		523.96

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 1826.03

Payments and Contributions Made Summary

- | | |
|---|-------------------------|
| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$ <u>1826.03</u> |
| 2. Payments made this period of under \$100. (Do not itemize.) | \$ <u>215.52</u> |
| 3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) | \$ <u>—</u> |
| 4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) | \$ <u>—</u> |
| 5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) | TOTAL \$ <u>2041.55</u> |

Schedule I
Miscellaneous Increases to Cash

Type or print in ink.
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SCHEDULE I

Statement covers period from <u>1-1-97</u> through <u>6-30-97</u>	CALIFORNIA ISSUE FORM 490
Page <u>5</u> of <u>5</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Stephen J. Mann

I.D. NUMBER

922038

DATE RECEIVED	FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	DESCRIPTION OF RECEIPT	AMOUNT OF INCREASE TO CASH

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$

Miscellaneous Increases to Cash Summary

- Increases to cash of \$100 or more this period. \$
- Increases to cash under \$100 this period. (Do not itemize.) \$ 44.00
- Total of all interest received this period on loans made to others. (Schedule H, Part II (b).) \$
- Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the
Summary Page, Line 15.) TOTAL \$ 44.00